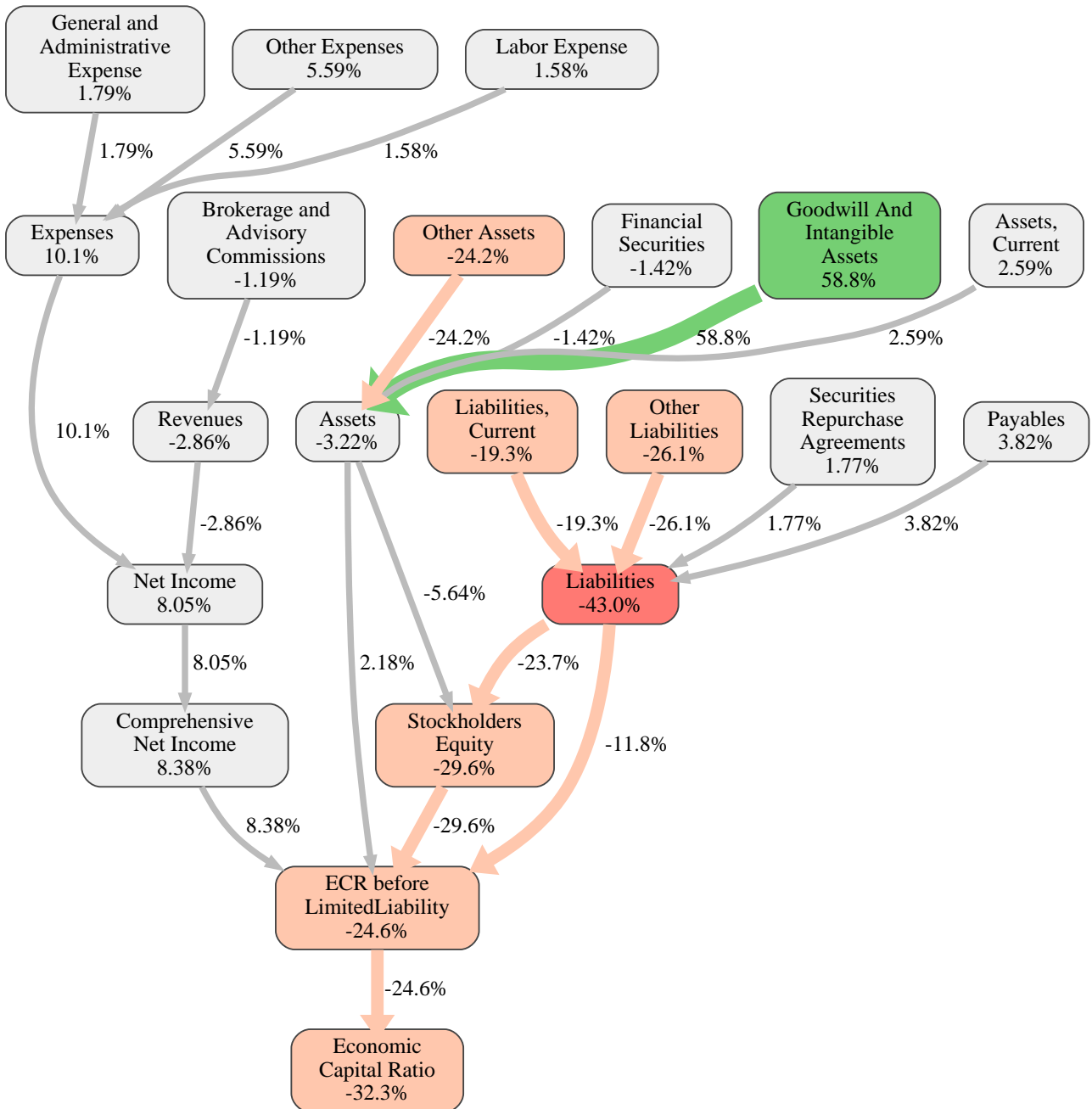




RealRate

BROKERS 2013

CME Group INC Rank 76 of 104





RealRate

BROKERS 2013

CME Group INC Rank 76 of 104



The relative strengths and weaknesses of CME Group INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CME Group INC compared to the market average is the variable Goodwill And Intangible Assets, increasing the Economic Capital Ratio by 59% points. The greatest weakness of CME Group INC is the variable Liabilities, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 32% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	8,717,900
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	126,800
Financial Securities	0
General and Administrative Expense	77,000
Goodwill And Intangible Assets	27,595,900
Interest Income	0
Labor Expense	496,700
Liabilities, Current	7,616,900
Long-term Liabilities	0
Operating Expenses	135,700
Other Assets	2,549,400
Other Compr. Net Income	87,300
Other Expenses	1,173,100
Other Liabilities	9,740,600
Other Net Income	1,400
Other Revenues	2,914,600
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	38,863,200
Liabilities	17,357,500
Expenses	2,009,300
Revenues	2,914,600
Stockholders Equity	21,505,700
Net Income	906,700
Comprehensive Net Income	994,000
BaseVar	30,616,650
ECR before LimitedLiability	72%
Economic Capital Ratio	104%